



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 11, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 682,930	\$ 672,004	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 682,930	\$ 672,004	\$ 742,843	\$ 215,160

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,051	105,709	1,409,880	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	80	191
Dept of Agriculture (USDA) - misc	13	137	1,193	Coronavirus Relief Fund	0	1,231	9,317
USDA - Commodity Credit Corporation	48	373	3,126	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,446	12,361	140,277
USDA - Loan Repayments	15	220	3,114	Dept of Agriculture (USDA) - misc	57	856	8,719
Dept of Commerce (DOC)	17	155	1,652	USDA - Child Nutrition	208	1,118	14,175
Dept of Education (ED)	121	1,239	13,216	USDA - Commodity Credit Corporation	33	320	9,164
Dept of Energy (DOE)	13	124	4,168	USDA - Federal Crop Insurance Corp Fund	26	397	7,147
Dept of Health & Human Serv (HHS) - Misc	22	181	3,163	USDA - Loan Payments	18	266	3,224
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	4	25	996
HHS - Medicare Premiums	286	879	15,948	USDA - Supp Nutrition Assist Prog (SNAP)	448	4,809	60,471
Dept of Homeland Security (DHS) - misc	24	199	1,997	USDA - Supp Nutrition Assist Prog (WIC)	14	226	2,011
DHS - Customs and Certain Excise Taxes	147	1,337	39,022	Dept of Commerce (DOC)	21	285	3,602
DHS - Fed Emergency Mgmt Agency (FEMA)	10	88	827	Dept of Education (ED)	1,259	11,555	98,892
DHS - Transportation Security Admn (TSA)	1	10	1,182	Dept of Energy (DOE)	207	1,460	16,353
Dept of Interior (DOI) - misc	1	17	508	Dept of Health & Human Serv (HHS) - Misc	28	680	5,082
DOI - Fish and Wildlife and Parks	1	10	187	HHS - Centers for Disease Control (CDC)	67	786	7,789
DOI - Gas and Oil Lease Sales Proceeds	9	197	4,783	HHS - Federal Hospital Insr Trust Fund	538	18,749	122,368
DOI - Land and Minerals Management	2	22	487	HHS - Federal Supple Med Insr Trust Fund	600	24,538	160,268
DOI - Water and Science	2	24	282	HHS - Grants to States for Medicaid	656	24,524	205,156
Dept of Labor (DOL) - misc	1	15	128	HHS - Health Resources & Services Admin	158	1,237	30,642
DOL - Pension Benefit Guaranty Corp.	1	30	3,849	HHS - Indian Health Service	103	243	3,968
Dept of Transportation (DOT)	5	59	1,391	HHS - Marketplace Payments	0	0	25,775
Dept of Veterans Affairs (VA)	29	295	3,297	HHS - Medicare Prescription Drugs	8	9,223	46,955
District of Columbia	0	0	97	HHS - National Institutes of Health	181	1,396	13,981
Environmental Protection Agency (EPA)	2	9	161	HHS - Other Public Health Services	31	292	3,347
Estate and Gift Taxes	33	508	8,455	HHS - Othr Admin for Children & Families	82	954	11,040
Export-Import Bank	10	24	850	HHS - Othr Cent Medicare & Medicaid Serv	30	1,257	14,678
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	164	1,379	13,792
Federal Communications Commission (FCC)	9,890	10,911	16,481	HHS - Temp Assistance for Needy Families	19	463	5,451
FCC - Universal Service Fund	21	416	3,357	Dept of Homeland Security (DHS) - misc	79	556	4,375
Federal Deposit Insurance Corp (FDIC)	0	1	2,012	DHS - Customs & Border Protection (CBP)	19	231	2,713
Federal Reserve Earnings	0	5,359	42,225	DHS - Fed Emergency Mgmt Agency (FEMA)	55	1,016	12,072
Federal Trade Commission (FTC)	2	9	214	DHS - Transportation Security Admn (TSA)	16	74	784
Foreign Military Sales Program	5	1,760	15,863	Dept of Interior (DOI) - misc	90	414	5,004
General Services Administration (GSA)	5	58	658	DOI - Fish and Wildlife and Parks	25	132	1,511
Housing and Urban Development programs	20	66	834	DOI - Land and Minerals Management	2	32	818
Independent Agencies - misc	8	132	1,026	DOI - Water and Science	3	45	640
Individual Income and Employment Taxes, Not Withheld	234	4,412	129,071	Dept of Labor (DOL) - misc	45	537	6,170
Judicial Branch - Courts	5	82	1,059	DOL - Pension Benefit Guaranty Corp.	5	20	2,513
Justice Department programs	20	163	2,257	DOL - Unemployment Benefits	89	1,397	16,077
Legislative Branch - misc	0	1	11	Unemployment Assist - FEMA Lost Wage Pmt	0	4	40
Legislative Branch - Library of Congress	0	2	32	Dept of Transportation (DOT) - Misc	58	173	1,455
National Credit Union Admin (NCUA)	0	0	1,184	DOT - Federal Aviation Administration	33	552	5,365
National Science Foundation (NSF)	0	3	13	DOT - Federal Highway Administration	94	1,014	15,326
Postal Service	362	3,551	37,147	DOT - Federal Railroad Administration	0	12	489
Public Debt Cash Issues (Table III-B)	1,733	542,628	6,944,527	DOT - Federal Transit Administration	78	800	12,575
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	218	2,433	24,330
RRB - Unemployment Insurance	0	1	348	VA - Benefits	84	10,788	54,214
Securities and Exchange Commission (SEC)	2	31	689	District of Columbia	0	11	158
Small Business Administration (SBA)	42	503	4,782	Emergency Capital Investment Program	0	1	6
Social Security Admin (SSA) - misc	3	29	333	Emergency Rental Assistance	120	963	5,648
SSA - Supplemental Security Income	0	1	966	Environmental Protection Agency (EPA)	45	205	2,738
State Unemployment Insurance Deposits	97	2,673	20,253	ESF - Economic Recovery Programs	0	-153	-5,765
Unclassified - Deposits	51	711	9,672	Export-Import Bank	0	12	199
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	3
Federal Housing Admin: Note Sales	84	1,149	8,619	Federal Communications Commission (FCC)	0	183	2,143
				FCC - Universal Service Fund	0	84	3,042

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	428	2,316	52,362	Federal Deposit Insurance Corp (FDIC)	13	36	220
				Federal Employees Insurance Payments	394	3,329	34,711
				Federal Salaries (EFT)	82	8,411	78,936
				Federal Trade Commission (FTC)	0	2	93
				General Services Administration (GSA)	80	1,250	10,124
				Housing and Urban Development programs	159	5,025	30,665
				Independent Agencies - misc	8	140	1,929
				Interest on Treasury Securities	0	40	83,824
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	74	761	10,562
				IRS Tax Refunds Individual (EFT)	588	10,335	24,868
				Judicial Branch - Courts	7	129	668
				Justice Department programs	66	845	6,972
				Legislative Branch - misc	20	54	521
				Legislative Branch - Library of Congress	0	12	213
				NASA	45	780	7,719
				National Credit Union Admin (NCUA)	0	4	59
				National Science Foundation (NSF)	45	231	2,504
				Postal Service Money Orders and Other	169	1,474	15,830
				Public Debt Cash Redemp. (Table III-B)	1,732	479,935	5,898,387
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,188	5,859
				Securities and Exchange Commission (SEC)	11	31	445
				Small Business Administration (SBA)	647	14,420	206,389
				Social Security Admin (SSA) - misc	18	143	1,719
				SSA - Benefits Payments	54	45,728	390,171
				SSA - Supplemental Security Income	8	4,712	22,909
				Transportation Services	0	0	685
				Other Withdrawals:			
				State Department	64	406	7,125
				Thrift Savings Plan Transfer	63	3,333	32,807
				Unclassified	1,031	7,873	115,796
Total Other Deposits	511	3,989	62,069	Total, Other Withdrawals	1,158	28,115	255,741
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	23,874	689,464	8,823,242	Total TGA Withdrawals	12,947	749,377	8,355,472
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,874	\$ 689,464	\$ 8,823,242	Total Withdrawals (excluding transfers)	\$ 12,947	\$ 749,377	\$ 8,355,472
				Net Change in Operating Cash Balance	\$ 10,926	\$ -59,913	\$ 467,770

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 460,104	\$ 4,816,470
Regular Series	\$ 0	\$ 442,072	\$ 3,725,349	Notes	0	0	832,966
Cash Management Series	0	80,001	1,400,023	Bonds	0	0	30,632
Notes	0	-1	1,412,690	Federal Financing Bank	0	0	0
Bonds	0	0	213,106	Nonmarketable:			
Inflation-Protected Securities Increment	187	2,141	33,206	United States Savings Securities	39	491	4,394
Federal Financing Bank	0	0	0	Government Account Series	547,858	5,057,198	37,625,496
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	40	390	7,902	Foreign Series	0	0	0
Interest Increment	2	442	2,010	State and Local Series	0	1,881	44,671
Government Account Series	549,056	5,016,586	38,145,842	Other	1,693	17,458	163,465
Hope Bonds	0	0	0				
Domestic Series	0	1	4				
Foreign Series	0	0	0				
State and Local Series	3	3,224	27,037				
Other	1,690	17,446	163,753				
Total Issues	\$ 550,978	\$ 5,562,304	\$ 45,130,923	Total Redemptions	\$ 549,590	\$ 5,537,134	\$ 43,522,285
				Net Change in Public Debt Outstanding	\$ 1,388	\$ 25,170	\$ 1,608,638

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 550,978	\$ 5,562,304	\$ 45,130,923
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	506	2,317
Bonds and Notes (-)	0	0	10,533
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	549,056	5,016,586	38,145,842
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	442	2,010
Inflation-Protected Securities Increment	187	2,141	32,488
Total Public Debt Cash Issues Deposited in TGA	\$ 1,733	\$ 542,628	\$ 6,944,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 549,590	\$ 5,537,134	\$ 43,522,285
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	547,858	5,057,198	37,623,898
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,732	\$ 479,935	\$ 5,898,387

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,552,900	\$ 23,552,446	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,484,656	6,483,722	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,037,556	30,036,168	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,165	23,186	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,007,860	\$ 30,006,451	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,407	\$ 106,593	\$ 1,194,844
Individual Income Taxes	767	3,095	103,542
Railroad Retirement Taxes	58	300	2,346
Excise Taxes	574	1,279	27,414
Corporation Income Taxes	311	1,167	124,085
Federal Unemployment Taxes	5	81	2,170
Estate and Gift Taxes & Misc IRS Rcpts.	2	88	1,810
Total	\$ 10,123	\$ 112,604	\$ 1,456,211
Cash Federal Tax Deposits:			
Direct	\$ 155	\$ 915	\$ 14,373
Through Depositories	9,896	104,793	1,395,507
Total Cash FTD's	\$ 10,051	\$ 105,709	\$ 1,409,880
Inter-agency Transfers	72	6,895	46,331
Total	\$ 10,123	\$ 112,604	\$ 1,456,211

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	31	3,932	32,491
IRS Tax Refunds Business (EFT)	74	761	10,562
IRS Tax Refunds Individual (Checks)	860	2,223	15,514
IRS Tax Refunds Individual (EFT)	588	10,335	24,868

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.